

## BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

**Effective date: 09-07-2024**

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin\***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
<b>Overnight</b>	7.17	6.87	4.70	4.50
<b>1 week</b>	7.20	6.90	4.83	4.63
<b>2 weeks</b>	7.20	6.90	4.84	4.64
<b>1 month</b>	7.21	6.91	4.85	4.65
<b>2 months</b>	7.22	6.92	4.88	4.68
<b>3 months</b>	7.18	6.88	4.90	4.70
<b>4 months</b>	7.15	6.85	4.93	4.73
<b>5 months</b>	7.12	6.82	4.95	4.75
<b>6 months</b>	7.09	6.79	4.98	4.78
<b>7 months</b>	7.04	6.74	5.01	4.81
<b>8 months</b>	7.00	6.70	5.04	4.84
<b>9 months</b>	6.96	6.66	5.07	4.87
<b>10 months</b>	6.92	6.62	5.10	4.90
<b>11 months</b>	6.87	6.57	5.13	4.93
<b>12 months</b>	6.83	6.53	5.16	4.96

\* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

**Note:**

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) VND loan is higher than VND150 billion or USD loan is higher than USD5 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.